

# Business Fee Schedule

*Effective March 1, 2023*



**tri counties bank**

Service With Solutions®

<b>ATM Owner/Operator</b> .....	\$50.00/month
<b>ATM Transactions</b>	
Tri Counties Bank and MoneyPass® ATMs .....	no charge
Balance Inquiry at any other ATM .....	\$3.00 each
Cash withdrawals at any other ATM .....	\$3.00 each
<i>(Other institutions may charge an additional fee for ATM use.)</i>	
<b>Account Closures</b>	
Within first 90 days of account opening .....	\$10.00
<b>Cashier's Checks</b> .....	\$8.00 each
Replacement .....	\$25.00
Photocopy.....	\$5.00
<b>Chargeback for Returned or Uncollectable Deposit Item</b> .....	\$10.00 each
<b>Checks</b>	
Check images printed by bank .....	\$2.00 each
Check cashing for non-customers .....	\$5.00 per check
Preprinted check orders .....	varies depending on style and quantity ordered
Temporary checks after account opening .....	\$1.00 each
<b>Coin Bag Handling at Branch</b> .....	\$7.00 per bag
<b>Collections, for Paper Checks Drawn on or Paid Through Another Institution</b>	
Domestic.....	\$15.00 plus actual shipping charges
International .....	\$30.00 plus actual shipping charges
Bond coupon redemption .....	\$15.00 plus actual shipping charges
<b>Debit Card</b>	
Temporary Card at Branch .....	no charge
<i>(Temporary cards may not be available at all branch locations.)</i>	
Standard Delivery of Permanent Debit Card .....	no charge
Expedited Delivery of Permanent Debit Card .....	\$50.00 per card
<b>Deposit Account Control Agreement Setup</b> .....	\$200.00 each
<b>Documentary Collections</b> .....	\$100.00 each
<b>Dormant Account Escheatment</b> .....	no charge
<b>Foreign Currency Exchange</b>	
<i>(Exchange rates quoted upon request.)</i>	
Sold to Customer .....	\$5.00
Purchased from Customer.....	\$10.00
<b>Legal Document Review for Power of Attorney not on Bank Form</b> .....	no charge
<b>Legal Processes (Attachments, Levies, Garnishments, etc.)</b> .....	\$100.00 per item
<b>Loan Payment via Phone or Requested of Banker</b> .....	\$10.00
<i>(Non-recurring payments from an account at another institution)</i>	
<b>Medallion Signature Guarantee</b> .....	\$50.00 each
<b>Night Deposits</b>	
Zipper/Lock Bag Annual.....	\$25.00 per bag
Disposable Bags Annual.....	no charge
Depository Replacement Key .....	\$5.00

**Online/Mobile Services**

Trico Business Express .....	no charge
Trico Treasury Center .....	see Treasury Management Fee Schedule
Business Bill Pay (accessed through Trico Business Express).....	no charge
Trico Business Mobile Banking App .....	no charge

**Overdrafts**

Overdraft items paid (NSF Fee Item Paid) .....	\$34.00 each
Maximum daily overdraft fee (4 Items Paid) .....	\$136.00
<i>You will be charged an overdraft fee for any item paid if your account's daily ending balance is overdrawn by more than \$5.00.</i>	

**Research Requests** ..... \$60.00 per hour (½ hour minimum)

**Statements**

Reprints handled by Banker .....	\$5.00 each
Reprints through Mobile or Online Banking (eStatements) .....	no charge
Undeliverable statement .....	\$5.00 each

**Stop Payments**

Check or Cashier's Check .....	\$34.00 each
If amount or check number is missing .....	\$37.00 each

**Sweeps**

Automatic Sweep to Credit Facility .....	\$300.00 per month
Target Balance Transfer or Sweep .....	\$0.50 each

**Treasury Management Services for Small Businesses**

*For additional services, consult the Treasury Management Fee Schedule.*

ACH .....	\$25.00 per month
<i>Small Business ACH service includes 50 transactions per month; \$0.25 per transaction thereafter</i>	

**Positive Pay**

Check Positive Pay .....	\$50.00 per month
Payee Positive Pay .....	\$60.00 per month
ACH Positive Pay .....	\$20.00 per month
<i>Small Business Positive Pay services include 100 Paid Check/ACH transactions per month; \$0.25 per transaction thereafter</i>	

Remote Deposit Capture (RDC) .....	\$35.00 per month
<i>Small Business RDC service includes a scanner and 100 checks deposited per month; \$0.25 per deposited check thereafter</i>	

Wire Transfer.....	\$10.00 per month
<i>plus \$12.50 each domestic wire; \$20.00 each international wire</i>	

**Verification of Deposit or Balance**..... \$10.00

**Wire Transfers**

Incoming .....	\$15.00
Originated in branch	
Outgoing Domestic .....	\$30.00
Outgoing International .....	\$35.00
Email notice of wire transfer .....	no charge
Wire Amendment .....	\$20.00
Wire Tracer .....	\$25.00

# We would like to hear from you.

**Speak with a Banker** ..... **1-800-922-8742**

*(Hablamos Español)*

## **24-Hour Automated Telephone Banking**

Call Toll Free ..... 1-844-TCB-24HR  
(1-844-822-2447)

**Treasury Management Support** ..... **1-877-895-7580**

Monday–Friday, 8AM–5PM

## **Branches throughout Northern and Central California.**

Visit [TriCountiesBank.com/locations](https://www.tricountiesbank.com/locations) to find locations near you.